06/18/19

06/18/19

DEPARTMENT OF FINANCE TREASURER OF CITY OF CHICAGO CHARLESTON, WV 25323-0921

CHICAGO, IL

DEPARTMENT OF FINANCE TREASURER OF CITY OF CHICAGO

ACCOUNTS RECEIVABLE

1221-000

3,131.68

30,380.66

ACCOUNTS RECEIVABLE

1221-000

4,064.53

27,248.98

CHICAGO, IL

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

TIMBERLANDS HEALTHCARE, LLC 18-60527 -RBK

Case No:

Case Name:

Taxpayer ID No:

For Period Ending: 02/05/20

Transaction

Reference Check or

06/18/19 Date

PO BOX 1153

DANIEL STARK LAW, PC

Paid To / Received From

18-60526-rbk Doc#1112-1 Filed 05/20/20 Entered 05/20/20 16:24:53 Exhibit A Timberlands Form 2 Pg

06/18/19

MEDICAL TRUST ACCOUNT

1900 WEST LOOP SOUTH, 20TH FLOOR

ATTORNEYS AT LAW

JIM S. ADLER & ASSOCIATES DALLAS, TEXAS 75201 424 S. CESAR CHAVEZ BLVD ATTORNEYS AT LAW CAR WRECK MASTERS, PLLC WATERTOWN, MA 02472-1508 705 MOUNT AUBURN STREET HEALTHCARE ACCOUNT

ACCOUNTS RECEIVABLE

1221-000

732.90

20,409.51

06/18/19

DEPARTMENT OF FINANCE TREASURER OF CITY OF CHICAGO

CHICAGO, IL

SAINT LOUIS, MO 63102

ACCOUNTS RECEIVABLE

221-000

42.85

20,543.23

MEDICAL RECORDS PAYMENT

221-000

90.87

20,500.38

ONE METROPOLITAN SQUARE, 40TH FL

THE DRISCOLL FIRM, P.C. HOUSTON, TEXAS 77027

06/18/19

PO BOX 921

BRICKSTREET MUTUAL INS. CO

ACCOUNTS RECEIVABLE

1121-003

2,641.22

23,184.45

06/18/19

06/18/19

ACCOUNTS RECEIVABLE

1221-000

2,668.75

19,676.61

06/18/19

MAINTENANCE ORGANIZATION, INC TUFTS ASSOCIATED HEALTH BRYAN, TEXAS 77806

ACCOUNTS RECEIVABLE

1221-000

2,747.20

17,007.86

ACCOUNTS RECEIVABLE

Description Of Transaction

Trans. Code 1221-000

Deposits (\$)

Disbursements (\$)

Account / CD Balance (\$)

14,260.66

6

14,260.66

Uniform

******1890

4

James E. Studensky, Trustee

Page:

*******2122 Checking Account (Non-Interest Earn FIRST NATIONAL BANK OF VINITA

Blanket Bond (per case limit): \$ 62,600,000.00 Account Number / CD #:

Bank Name: Trustee Name:

c
E F
Separate Bond (if applicable):

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name:

18-60527 -RBK

TIMBERLANDS HEALTHCARE, LLC

Case Name: Case No:

Account Number / CD #: Bank Name:

FIRST NATIONAL BANK OF VINITA James E. Studensky, Trustee

******2122 Checking Account (Non-Interest Earn

engrate	Slanket I
Bond (Bond
-f:	(per
inplicable)	case limit)
~). \$
	62,60

		60526-rk		06/19/19		led 05/2 erlands 06/19/19	20/20 I S Form 06/19/19	Entered 2 Pg 2 06/19/19	d 05/20/2 of 9	0 16 * 06/19/19	24:5 Transaction	3 =	Taxpayer ID No:
06/19/19	06/19/19	06/19/19	06/19/19	9/19	9/19	9/19	9/19	7/19 1	//191	/19	Che	2	
н		<u> </u>	<u></u>	1							k or		*****1890 02/05/20
PO BOX 608 MOUNT VERNON, IN 47620 HEALTHPARTNERS ADMINISTRATORS, INC.	SALT LAKE CITY, UT 84131-0362 INDUSTRIAL SERVICES MANAGEMENT I, LLC	PO BOX 740819 ATLANTA, GA 30374-0819 UNITEDHEALTHCARE INSURANCE COMPANY PO ROX 31362	ATLANTA, GA 30374-0819 UNITEDHEALTHCARE	ATLANTA, GA 30374-0819 UNITEDHEALTHCARE PO BOX 740819	SALT LAKE CITY, UT ·84131-0362 UNITEDHEALTHCARE INSURANCE COMPANY DO BOY 740810	SALT LAKE CITY, UT 84131-0362 UNITEDHEALTHCARE INSURANCE COMPANY PO BOX 31362	SALT LAKE CITY, UT 84131-0362 UNITEDHEALTHCARE INSURANCE COMPANY PO BOX 31362	MOUNT VERNON, IN 47620 UNITEDHEALTHCARE INSURANCE COMPANY PO BOX 31362	12357-B RIATA TRACE PARKWAY AUSTIN, TEXAS 78727 INDUSTRIAL SERVICES MANAGEMENT I, LLC PO BOX 608	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	Paid To / Received From	3	
ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	Description Of Transaction	4	Bla Sep
1221-000	1121-003	1221-000	1221-000	1221-000	1221-000	1221-000	1221-000	1221-000	1221-000	1121-003	Uniform Trans. Code		Blanket Bond (per case limit): Separate Bond (if applicable):
2,821.00	2,823.75	81.26	71.58	1,618.98	1,634.45	315.74	11,108.33	548.26	1,604.26	1,490.91	Deposits (\$)	5	
											Disbursements (\$)	6	\$ 62,600,000.00
54,499.18	51,678.18	48,854.43	48,773.17	48,701.59	47,082.61	45,448.16	45,132.42	34,024.09	33,475.83	31,8/1.3/	Account / CD Balance (\$)	7	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: Case Name:

18-60527 -RBK

TIMBERLANDS HEALTHCARE, LLC

Bank Name: Trustee Name:

Account Number / CD #:

FIRST NATIONAL BANK OF VINITA James E. Studensky, Trustee

Page: 3

******2122 Checking Account (Non-Interest Earn

18-6	60526-rbk [Ooc#11:	12-1 File	ed 05/2 erlands	0/20 Er Form 2	ntered 05 Pg 3 of 9	5/20/20 16: 9	24:53	F	
06/26/19	06/19/19	06/19/19	06/19/19	06/19/19	06/19/19	06/19/19	06/19/19	Transaction Date	-	Taxpayer ID No: For Period Ending:
ы		pund.		-	<u></u>		-	Check or Reference	2	******1890 : 02/05/20
CHRISTUS HEALTH 919 HIDDEN RIDGE DRIVE IRVING, TEXAS 75038 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	CHRISTUS HEALTH 919 HIDDEN RIDGE DRIVE IRVING, TEXAS 75038 UNIFORMED SERVICES FAMILY HEALTH PLAN	PO BOX 14/31 LEXINGTON, KY 40512-4731 UNIFORMED SERVICES FAMILY HEALTH BY AN	400 RELIA BLVD STE. 200 MONTEBELIO, NY 10901 CLAIMS MANAGEMENT, INCWALMART	OKLAHOMA CITY, OK, 73154 WHITEHALL GS LLC OPERATING ACCOUNT	SUITE 300 CLEARWATER, FL 33764 OLD SURETY LIFE INSURANCE COMPANY PO BOX 54407	SALT LAKE CITY, UT 84131-0362 PPS ELEC PMT CLEARING HOUSE TRUST 18167 US HWY 19 NORTH	8170 33RD AVENUE SOUTH PO BOX 1309 MINNEAPOLIS, MN 55440-1309 UNITEDHEALTHCARE INSURANCE COMPANY PO BOX 31362	Paid To / Received From	3	0
REFUND	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	Description Of Transaction	4	Bla Sej
1229-000	1221-000	1221-000	1121-003	1221-000	1221-000	1121-003	1221-000	Uniform Trans. Code		Blanket Bond (per case limit): Separate Bond (if applicable):
33.60	487.72	631.30	1,081.13	411.47	79.20	1,442.55	151.06	Deposits (\$)	5	
								Disbursements (\$)	6	\$ 62,600,000.00
58,817.21	58,783.61	58,295.89	57,664.59	56,583.46	56,171.99	56,092.79	54,650.24	Account / CD Balance (\$)	7	

Case Name: Case No:

TIMBERLANDS HEALTHCARE, LLC

18-60527 -RBK

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Trustee Name: Bank Name:

FIRST NATIONAL BANK OF VINITA James E. Studensky, Trustee

Page: 4

******2122 Checking Account (Non-Interest Earn

Account Number / CD #:

Separate Bond (if
fapplicable):

+	دب	4		5	6	7
Transaction Check or Date Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
-	AUSTIN, TEXAS	מואוחם	1229-000	18.00		58,835.21
06/26/19	OF PUBLIC ACCOUNTS					
	AUSTIN, TEXAS					50 057 7
9 06/26/19 2	TEXAS COMPTROLLER	REFUND	1229-000	18.00		58,853.21
	OF PUBLIC ACCOUNTS					
9g 4	AUSTIN, TEXAS WINETELD REHAB & NURSING	ACCOUNTS RECEIVABLE	1221-000	224.40		59,077.61
	400 RELIA BLVD. STE. 200					
	MONTEBELLO, NY 10901					50 105
Or 06/26/19 1	GENCO PHARMACEUTICAL SERVICES	ACCOUNTS RECEIVABLE	1221-000	108.09		39,163.70
5 F	6101 NORTH 64TH STREET					
ind	MILWAUKEE, WI 53218	ACCOUNTS DECEIVARIE	1221-000	59.06		59,244.76
10 06/26/19	VENNELD W. SWIIII					
	ALIONNEI ALLAW					
	HOUSTON TEXAS 77036					
06/26/19	BURKE	ACCOUNTS RECEIVABLE	1221-000	223.25		59,468.01
	2001 SO. MEDFORD DRIVE					
	LUFKIN, TEXAS 75901			112.00		0.085.05
06/26/19	CONSOLIDATED HEALTH PLANS	ACCOUNTS RECEIVABLE	1221-000	112.02		37,300.03
	INSURED BY NATIONWIDE LIFE INS CO.					
	2077 ROOSEVELT AVENUE					
	SPRINGFIELD MA 01104			105 25		50 775 38
06/26/19 1	GEISINGER HEALTH PLAN	ACCOUNTS RECEIVABLE	1221-000	173.33		00,100
	100 N ACADEMY AVE					
	DANVILLE PA 17822					50 812 D2
06/26/19	UNITED HEALTHCARE SERVICES, INC	ACCOUNTS RECEIVABLE	000-1771	37.04		07,010.0
06/26/19	FO BOX 140807					
	ATLANTA, GA 30374-3210 UNITED HEALTHCARE SVS, INC	ACCOUNTS RECEIVABLE	1221-000	66.19		59,879.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

18-60527 -RBK

Case No:

Case Name:

A Taxpayer ID No: ******1890 hibit For Period Ending: 02/05/20

TIMBERLANDS HEALTHCARE, LLC

Bank Name: Trustee Name: FIRST NATIONAL BANK OF VINITA James E. Studensky, Trustee

Page: 5

*******2122 Checking Account (Non-Interest Earn

Account Number / CD #:

Separate Bond (if applicable): Blanket Bond (per case limit): \$ 62,600,000.00

18	8-60526-	rbk Doc		1 Filed C Timberlar)5/20/20 nds Forn		05/20/2 of 9	0 16:	24:53	F
08/07/19 08/19/19	07/23/19	* 07/23/19	07/23/19	07/23/19	07/08/19	07/03/19	06/26/19	06/26/19	Transaction Date	_
-						1	-	1	Check or Reference	2
PO BOX 14731 LEXINGTON, KY 40512-4731 FIRST NATIONAL BANK OF VINITA TEXAS FARM BUREAU CASUALTY INSURANCE COMPANY	SUITE 300 CLEARWATER, FL 33764 CLAIMS MANAGEMENT, INCWALMART	PO BOX 608 MOUNT VERNON, IN 47620 PPS ELEC PMT CLEARING HOUSE TRUST 18167 US HWY 19 NORTH	12357-B RIATA TRACE PARKWAY AUSTIN, TEXAS 78727 INDUSTRIAL SERVICES MANAGEMENT I, LLC	PO BOX 921 CHARLESTON, WV 25323-0921 TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	KILLEEN, TEXAS 76547 FIRST NATIONAL BANK OF VINITA BRICKSTREET MUTUAL INS. CO.	PO BOX 1043 JACKSON, MS 39215-1043 THE CARLSON LAW FIRM	6101 NORTH 64TH STREET MILWAUKEE, WI 53218 BLUECROSS BLUESHIELD OF MISSISSIPPI	MINNEAPOLIS, MN 55440-1459 GENCO PHARMACEUTICAL SERVICES	Paid To / Received From	ω.
BANK SERVICE FEE ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	BANK SERVICE FEE ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	Description Of Transaction	4
2600-000 1221-000	1121-003	1121-003	1121-003	1121-003	2600-000 1121-003	1221-000	1221-000	1221-000	Uniform Trans. Code	
9,942.32	-1,081.13	-1,442.55	-2,823.75	-1,490.91	-2,641.22	313.32	69.63	108.09	Deposits (\$)	5
53.93					22.32				Disbursements (\$)	6
50,814.44 60,756.76	50,868.37	51,949.50	53,392.05	56,215.80	60,347.93 57,706.71	60,370.25	60,056.93	59,987.30	Account / CD Balance (\$)	7

18-60526-rbk Doc#1112-1 Filed 05/20/20 Entered 05/20/20 16:24:53 Exhibit A Timberlands Form 2 Pg 6 of 9

ATLANTA, GA 30374

PO BOX 740809

09/09/19

10/07/19

10/11/19

11/06/19

08/27/19 08/27/19

UNITED HEALTCARE

RETURN ITEM DEBIT RETURN ITEM DEBIT

2990-003 1121-000

-37.64

37.64

60,719.12 60,756.76

Reverses Adjustment IN on 08/19/19 [RETURN CHECK CHARGE] VINITA, OK 74301 102 W. ILLINOIS FIRST NATIONAL BANK WACO, TEXAS 76702-2689

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

18-60527 -RBK

Case No:

Case Name:

******1890

Taxpayer ID No: For Period Ending: 02/05/20

Transaction

Date

Reference Check or

PO BOX 2689

[BARBARA OLAJIDE MED BILL]

Paid To / Received From

Description Of Transaction

Trans. Code

Deposits (\$)

Disbursements (\$)

Account / CD Balance (\$)

Uniform

08/19/19

RETURN ITEM DEBIT

2990-003

37.64

60,794.40

TIMBERLANDS HEALTHCARE, LLC

Bank Name: Trustee Name: James E. Studensky, Trustee

Account Number / CD #:

FIRST NATIONAL BANK OF VINITA

******2122 Checking Account (Non-Interest Earn

Page:

6

00,000.00

Separate Bond (if applicable):	Blanket Bond (per case limit):
	4
	62,600

		,266.37	\$ 61,266.37	Total			
		0.00		Adjustments In Transfers In	0 2		
\$ 61,266.37	Total		6	Subsolat			
61,031.80	Transfers Out	61 266 37	6 61	Custotal			
234.57	5 Adjustments Out	0.00 5 A		Interest Postings	0		
0.00	Checks	61,266.37 0	61,	Deposits	48		
		0.00		Balance Forward	Account ******2122	Account	
0.00	61,031.80		9999-000		FINAL TRANSFER	Trsf To Axos Bank	
						CHICAGO, TEXAS 60601-5099	
						300 E. RANDOLPH	
61,031.80		433.36	1221-000		ACCOUNTS RECEIVABLE	BLUECROSS BLUESHIELD OF TEXAS	
60,598.44	62.34		2600-000		BANK SERVICE FEE	FIRST NATIONAL BANK OF VINITA	
60,660.78	58.34		2600-000		BANK SERVICE FEE	FIRST NATIONAL BANK OF VINITA	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case Name: 18-60527 -RBK

Case No:

TIMBERLANDS HEALTHCARE, LLC

Bank Name: Trustee Name:

James E. Studensky, Trustee

Page:

Account Number / CD #: *******0040 Checking Account

18-60526-r	bk Doc#1112-	1 Filed 05/2 Timberlands	20/20 Enter	ed 05/20/2	20 16:	24:53	Exh	
02/01/20	02/01/20	02/01/20	02/01/20	02/01/20	11/06/19 12/04/19	Transaction Date	-	Taxpayer ID No: For Period Ending:
-	_	Н	-	-	020001	Check or Reference	2	******1890 5: 02/05/20
PO BOX 149030 AUSTIN, TEXAS 78714 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS HEALTH AND HUMAN SERVICES COMMISSION PO BOX 149030 AUSTIN, TEXAS 78714	COMMISSION PO BOX 149030 AUSTIN, TEXAS 78714 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS HEALTH AND HUMAN SERVICES	PO BOX 149030 AUSTIN, TEXAS 78714 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS HEALTH AND HUMAN SERVICES	PO BOX 149030 AUSTIN, TEXAS 78714 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS TEXAS HEALTH AND HUMAN SERVICES	TOT POYDRAS ST. SUITE 420 NEW ORLEANS, LA 70139 TEXAS COMPTROLLER OF PUBLIC ACCTS TEXAS DEPT. OF HEALTH AND HUMAN SERVICES	Trsf In From FIRST NATIONAL BANK OF INTERNATIONAL SURETIES, LTD	Paid To / Received From	دد	90
ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	INITIAL WIRE TRANSFER IN BOND PREMIUM EOR 2010 #014071777	Description Of Transaction	4	BI Se
1221-000	1221-000	1221-000	1221-000	1221-000	9999-000 2300-000	Uniform Trans. Code		Blanket Bond (per case limit): Separate Bond (if applicable):
18.00	18.00	18.00	18.00	18.00	61,031.80	Deposits (\$)	O1	
					21.15	Disbursements (\$)	6	\$ 62,600,000.00
61,100.65	61,082.65	61,064.65	61,046.65	61,028.65	61,031.80 61,010.65	Account / CD Balance (\$)	7	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case Name: Case No: 18-60527 -RBK

TIMBERLANDS HEALTHCARE, LLC

Bank Name: Trustee Name: James E. Studensky, Trustee

Account Number / CD #:

*******0040 Checking Account Axos Bank

Page: 8

Separate Bond (if applicable):	Blanket Bond (per case limit):
	69
	63

18-6	60526-rbk Doo	c#1112-1 File Timbe	ed 05/20/20 E erlands Form 2	ntered 05/20/20 Pg 8 of 9		
02/01/20	02/01/20	02/01/20	02/01/20	02/01/20	Transaction Date 02/01/20	For Period Ending:
_	_	Н	1	Н	Check or Reference	02/05/20
COMMISSION PO BOX 149030 AUSTIN, TEXAS 78714 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	HEALTH AND HUMAN SERVICES COMMISSION PO BOX 149030 AUSTIN, TEXAS 78714 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS HEALTH AND HUMAN SERVICES	COMMISSION PO BOX 149030 AUSTIN, TEXAS 78714 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	HEALTH AND HUMAN SERVICES COMMISSION PO BOX 149030 AUSTIN, TEXAS 78714 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS TEXALTH AND HIMAN SERVICES	ACCOUNTS HEALTH AND HUMAN SERVICES COMMISSION PO BOX 149030 AUSTIN, TEXAS 78714 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Paid To / Received From TEXAS COMPTROLLER OF PUBLIC	3
ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	Description Of Transaction ACCOUNTS RECEIVABLE	4 Se
1221-000	1221-000	1221-000	1221-000	1221-000	Trans. Code	Separate Bond (if applicable):
18.00	18.00	18.00	18.00	36.00	Deposits (\$)	
					Disbursements (\$)	6
61,226.65	61,208.65	61,190.65	61,172.65	61,154.65	Balance (\$) 61,118.65	Account / CD

18-60526-rbk Doc#1112-1 Filed 05/20/20 Entered 05/20/20 16:24:53 Exhibit A Timberlands Form 2 Pg 9 of \$\frac{1}{37} \equiv \frac{1}{37} \equiv \f Taxpayer ID No: For Period Ending: 02/05/20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

TIMBERLANDS HEALTHCARE, LLC 18-60527 -RBK

******1890

Case No:

Case Name:

Transaction Date

Check or Reference

COMMISSION PO BOX 149030

AUSTIN, TEXAS 78714

Account ******0040

Balance Forward

0

Interest Postings

Deposits

216.00

0.00

0 0

Adjustments Out Transfers Out

Checks

21.15

0.00

0.00

Subtotal

216.00

Adjustments In Transfers In

Total

61,247.80

61,031.80

0.00

Total

6

21.15

HEALTH AND HUMAN SERVICES

Paid To / Received From

Bank Name: Trustee Name: Axos Bank

Account Number / CD #:

James E. Studensky, Trustee

Page:

9

*******0040 Checking Account

Blanket Bond (per case limit): \$ 62,600,000.00

Separate Bond (if applicable):

Description Of Transaction	4
Uniform Trans. Code	
Deposits (\$)	5
Disbursements (\$)	6
 -	+-

Account / CD Balance (\$)

Net Total Balance	\$ 122,514.17	Total		
	61,031.80	Transfers In	1	
Tom	0.00	Adjustments In	2	
Total	\$ 61,482.37	Subtotal		
5 Adjustments Out 1 Transfers Out	0.00	Interest Postings	0	
1 Checks	61,482.37	Deposits	59	
	0.00	Balance Forward		Report Totals

JAM	/s/
AMES E. STUDENSKY, TRUSTEE	James E. Studensky, Trustee
	Date: 02/05/20

Trustee's Signature:

JAMES E. STUDENSKY, TRUSTEE